

**Metropolitan Water Reclamation District of Greater Chicago**  
**Investments Purchased - 30 Days or Longer**  
**June 2010**

| <b>Fund</b>                         | <b>Description</b>     | <b>Number<br/>of Days</b> | <b>Par Value</b>        | <b>Interest<br/>Rate</b> | <b>Cost</b>             |
|-------------------------------------|------------------------|---------------------------|-------------------------|--------------------------|-------------------------|
| 501                                 | Certificate of Deposit | 364                       | \$ 6,000,000.00         | 0.730                    | \$ 6,000,000.00         |
| 901                                 | Certificate of Deposit | 364                       | 4,000,000.00            | 0.730                    | 4,000,000.00            |
| <b>Certificate of Deposit Total</b> |                        |                           | <b>10,000,000.00</b>    |                          | <b>10,000,000.00</b>    |
| 459                                 | Commercial paper       | 35                        | 4,000,000.00            | 0.450                    | 3,998,250.00            |
| 459                                 | Commercial paper       | 35                        | 4,000,000.00            | 0.450                    | 3,998,250.00            |
| 459                                 | Commercial paper       | 35                        | 4,000,000.00            | 0.630                    | 3,997,550.00            |
| 459                                 | Commercial paper       | 35                        | 4,000,000.00            | 0.550                    | 3,997,861.11            |
| 461                                 | Commercial paper       | 35                        | 4,000,000.00            | 0.550                    | 3,997,861.11            |
| <b>Commercial paper Total</b>       |                        |                           | <b>20,000,000.00</b>    |                          | <b>19,989,772.22</b>    |
| 332                                 | Discount Notes         | 182                       | 4,706,700.00            | 0.291                    | 4,699,775.66            |
| 341                                 | Discount Notes         | 181                       | 15,000.00               | 0.285                    | 14,978.50               |
| 342                                 | Discount Notes         | 181                       | 3,023,300.00            | 0.285                    | 3,018,967.86            |
| 342                                 | Discount Notes         | 182                       | 4,406,300.00            | 0.291                    | 4,399,817.60            |
| 345                                 | Discount Notes         | 181                       | 5,738,100.00            | 0.285                    | 5,729,877.78            |
| 372                                 | Discount Notes         | 181                       | 490,700.00              | 0.285                    | 489,996.87              |
| 373                                 | Discount Notes         | 181                       | 174,200.00              | 0.285                    | 173,950.39              |
| 375                                 | Discount Notes         | 181                       | 946,300.00              | 0.285                    | 944,944.03              |
| 376                                 | Discount Notes         | 181                       | 635,900.00              | 0.285                    | 634,988.81              |
| 377                                 | Discount Notes         | 181                       | 635,900.00              | 0.285                    | 634,988.81              |
| 393                                 | Discount Notes         | 181                       | 40,100.00               | 0.285                    | 40,042.54               |
| 395                                 | Discount Notes         | 181                       | 34,000.00               | 0.285                    | 33,951.28               |
| 396                                 | Discount Notes         | 181                       | 40,100.00               | 0.285                    | 40,042.54               |
| 397                                 | Discount Notes         | 181                       | 17,000.00               | 0.285                    | 16,975.64               |
| 398                                 | Discount Notes         | 181                       | 93,100.00               | 0.285                    | 92,966.60               |
| 701                                 | Discount Notes         | 181                       | 1,265,800.00            | 0.285                    | 1,263,986.21            |
| 702                                 | Discount Notes         | 181                       | 704,000.00              | 0.285                    | 702,991.23              |
| 705                                 | Discount Notes         | 181                       | 330,500.00              | 0.285                    | 330,026.42              |
| 901                                 | Discount Notes         | 181                       | 36,000.00               | 0.285                    | 35,948.42               |
| <b>Discount Notes Total</b>         |                        |                           | <b>23,333,000.00</b>    |                          | <b>23,299,217.19</b>    |
| 101                                 | Government Agency      | 914                       | 8,000,000.00            | 1.250                    | 8,000,000.00            |
| 459                                 | Government Agency      | 823                       | 2,500,000.00            | 1.250                    | 2,500,000.00            |
| 461                                 | Government Agency      | 823                       | 2,500,000.00            | 1.250                    | 2,500,000.00            |
| 473                                 | Government Agency      | 731                       | 5,000,000.00            | 0.750                    | 5,000,000.00            |
| 501                                 | Government Agency      | 914                       | 2,000,000.00            | 1.250                    | 2,000,000.00            |
| <b>Government Agency Total</b>      |                        |                           | <b>20,000,000.00</b>    |                          | <b>20,000,000.00</b>    |
| <b>Grand Total</b>                  |                        |                           | <b>\$ 73,333,000.00</b> |                          | <b>\$ 73,288,989.41</b> |

|                 |        |
|-----------------|--------|
| Count:          | 31     |
| Min Rate:       | 0.285  |
| Max Rate:       | 1.25   |
| Min Days:       | 35     |
| Max Days:       | 914    |
| Average Rate:   | 0.642  |
| Average Days:   | 347.61 |
| Average Months: | 11.59  |

**Metropolitan Water Reclamation District of Greater Chicago**  
**Investments Purchased - Less than 30 Days**  
**June 2010**

| <b>Fund</b> | <b>Description</b> | <b>Number<br/>of Days</b> | <b>Par Value</b> | <b>Interest<br/>Rate</b> | <b>Cost</b>     |
|-------------|--------------------|---------------------------|------------------|--------------------------|-----------------|
| 345         | Commercial paper   | 26                        | \$ 1,516,500.00  | 0.500                    | \$ 1,515,952.38 |
| 358         | Commercial paper   | 2                         | 101,000.00       | 0.400                    | 100,997.76      |
| 359         | Commercial paper   | 26                        | 110,000.00       | 0.430                    | 109,965.84      |
| 359         | Commercial paper   | 2                         | 1,051,000.00     | 0.400                    | 1,050,976.64    |
| 360         | Commercial paper   | 26                        | 110,000.00       | 0.430                    | 109,965.84      |
| 360         | Commercial paper   | 2                         | 1,407,000.00     | 0.400                    | 1,406,968.73    |
| 361         | Commercial paper   | 26                        | 31,000.00        | 0.430                    | 30,990.37       |
| 361         | Commercial paper   | 2                         | 387,000.00       | 0.400                    | 386,991.40      |
| 362         | Commercial paper   | 26                        | 115,100.00       | 0.430                    | 115,064.26      |
| 362         | Commercial paper   | 2                         | 999,900.00       | 0.400                    | 999,877.78      |
| 362         | Commercial paper   | 2                         | 441,000.00       | 0.400                    | 440,990.20      |
| 363         | Commercial paper   | 26                        | 90,000.00        | 0.430                    | 89,972.05       |
| 363         | Commercial paper   | 2                         | 1,247,000.00     | 0.400                    | 1,246,972.29    |
| 365         | Commercial paper   | 26                        | 50,100.00        | 0.430                    | 50,084.44       |
| 365         | Commercial paper   | 2                         | 602,000.00       | 0.400                    | 601,986.62      |
| 366         | Commercial paper   | 2                         | 70,000.00        | 0.400                    | 69,998.44       |
| 367         | Commercial paper   | 2                         | 67,000.00        | 0.400                    | 66,998.51       |
| 368         | Commercial paper   | 2                         | 178,000.00       | 0.400                    | 177,996.04      |
| 380         | Commercial paper   | 26                        | 1,493,800.00     | 0.430                    | 1,493,336.09    |
| 381         | Commercial paper   | 2                         | 230,000.00       | 0.400                    | 229,994.89      |
| 382         | Commercial paper   | 26                        | 135,000.00       | 0.450                    | 134,956.12      |
| 384         | Commercial paper   | 26                        | 115,000.00       | 0.450                    | 114,962.63      |
| 385         | Commercial paper   | 26                        | 250,100.00       | 0.450                    | 250,018.72      |
| 385         | Commercial paper   | 2                         | 20,000.00        | 0.400                    | 19,999.56       |
| 386         | Commercial paper   | 26                        | 42,000.00        | 0.450                    | 41,986.35       |
| 387         | Commercial paper   | 26                        | 65,000.00        | 0.450                    | 64,978.88       |
| 387         | Commercial paper   | 2                         | 199,000.00       | 0.400                    | 198,995.58      |
| 388         | Commercial paper   | 26                        | 27,500.00        | 0.450                    | 27,491.06       |
| 389         | Commercial paper   | 26                        | 1,156,300.00     | 0.450                    | 1,155,924.20    |
| 390         | Commercial paper   | 26                        | 34,100.00        | 0.450                    | 34,088.92       |
| 392         | Commercial paper   | 26                        | 625,200.00       | 0.450                    | 624,996.81      |
| 393         | Commercial paper   | 26                        | 740,200.00       | 0.450                    | 739,959.43      |
| 395         | Commercial paper   | 26                        | 169,100.00       | 0.450                    | 169,045.04      |
| 395         | Commercial paper   | 1                         | 320,000.00       | 0.400                    | 319,996.44      |
| 396         | Commercial paper   | 26                        | 511,200.00       | 0.450                    | 511,033.86      |
| 396         | Commercial paper   | 1                         | 1,480,000.00     | 0.400                    | 1,479,983.56    |
| 397         | Commercial paper   | 26                        | 774,200.00       | 0.450                    | 773,948.39      |
| 397         | Commercial paper   | 1                         | 100,000.00       | 0.400                    | 99,998.89       |
| 398         | Commercial paper   | 26                        | 355,100.00       | 0.450                    | 354,984.59      |
| 398         | Commercial paper   | 1                         | 1,100,000.00     | 0.400                    | 1,099,987.78    |
| 401         | Commercial paper   | 2                         | 4,000,100.00     | 0.400                    | 4,000,011.11    |
| 459         | Commercial paper   | 26                        | 2,000,000.00     | 0.450                    | 1,999,350.00    |
| 459         | Commercial paper   | 26                        | 3,000,000.00     | 0.620                    | 2,998,656.67    |

| <b>Fund</b>                   | <b>Description</b> | <b>Number<br/>of Days</b> | <b>Par Value</b>        | <b>Interest<br/>Rate</b> | <b>Cost</b>             |
|-------------------------------|--------------------|---------------------------|-------------------------|--------------------------|-------------------------|
| 459                           | Commercial paper   | 26                        | 1,483,500.00            | 0.500                    | 1,482,964.29            |
| <b>Commercial paper Total</b> |                    |                           | <b>29,000,000.00</b>    |                          | <b>28,994,399.45</b>    |
| <b>Grand Total</b>            |                    |                           | <b>\$ 29,000,000.00</b> |                          | <b>\$ 28,994,399.45</b> |

|                 |       |
|-----------------|-------|
| Count:          | 44    |
| Min Rate:       | 0.400 |
| Max Rate:       | 0.620 |
| Min Days:       | 1     |
| Max Days:       | 26    |
| Average Rate:   | 0.447 |
| Average Days:   | 14    |
| Average Months: | 0.48  |

**Metropolitan Water Reclamation District of Greater Chicago**  
**Investments Purchased - Money Market Investments**  
**June 2010**

| <b>Fund</b>        | <b>Description</b>   | <b>Par Value</b>        | <b>Cost</b>             |
|--------------------|----------------------|-------------------------|-------------------------|
| 101                | Money Market Savings | \$ 3,030,733.60         | \$ 3,030,733.60         |
| 201                | Money Market Savings | 2,001,865.59            | 2,001,865.59            |
| 432                | Money Market Savings | 11,153,724.82           | 11,153,724.82           |
| 432                | Money Market Savings | 20,517,559.87           | 20,517,559.87           |
| 473                | Money Market Savings | 5,632,159.22            | 5,632,159.22            |
| 474                | Money Market Savings | 6,902,144.09            | 6,902,144.09            |
| 501                | Money Market Savings | 8,118,257.65            | 8,118,257.65            |
| 901                | Money Market Savings | 11,404,875.07           | 11,404,875.07           |
| <b>Grand Total</b> |                      | <b>\$ 68,761,319.91</b> | <b>\$ 68,761,319.91</b> |

|               |       |
|---------------|-------|
| Count:        | 8     |
| Min Rate:     | 0.089 |
| Max Rate:     | 0.4   |
| Average Rate: | 0.263 |